



*Loan applications approved by the Board from
April 03, 2011 - April 03, 2012*

Managing Wisconsin's trust assets for public education.

Customer Type	Customer Name	Loan Purpose	County	Application Amt	Board Approval Date
TOWN	PLEASANT SPRINGS	Finance fire equipment upgrades	DANE	\$36,500.00	04/03/2012
CITY	BAYFIELD	Purchase new fire truck	BAYFIELD	\$230,000.00	04/03/2012
SCHOOL	WISCONSIN DELLS	Finance land purchase	SAUK	\$575,000.00	04/03/2012
VILLAGE	WHITING	Finance street projects	PORTAGE	\$255,000.00	04/03/2012
SCHOOL	LAKE HOLCOMBE	Finance bus garage project	CHIPPEWA	\$225,000.00	03/20/2012
CITY	CUMBERLAND	Purchase golf course equipment	BARRON	\$90,000.00	03/20/2012
TOWN	WINCHESTER	Purchase new fire truck	WINNEBAGO	\$150,000.00	03/20/2012
VILLAGE	COLOMA	Finance street pavement	WAUSHARA	\$128,000.00	03/20/2012
SANITARY DISTRICT	TOWN OF SCOTT SANITARY DISTRICT	Finance new wastewater treatment system	SHEBOYGAN	\$250,000.00	03/20/2012
VILLAGE	STAR PRAIRIE	Finance water system improvements	ST CROIX	\$245,000.00	03/20/2012
VILLAGE	RIVER HILLS	Finance 2012 capital budget	MILWAUKEE	\$575,689.00	03/20/2012
VILLAGE	RIVER HILLS	Refinance prior service pension liability	MILWAUKEE	\$405,598.36	03/20/2012
VILLAGE	TWIN LAKES	Purchase capital equipment	KENOSHA	\$31,000.00	03/20/2012
VILLAGE	TWIN LAKES	Finance TIF district project	KENOSHA	\$27,000.00	03/20/2012
VILLAGE	EGG HARBOR	Construct storage building	DOOR	\$25,000.00	03/06/2012
SCHOOL	CAMBRIDGE	Finance wireless project for three schools	JEFFERSON	\$125,000.00	03/06/2012
VILLAGE	WRIGHTSTOWN	Purchase police and fire department radios	BROWN	\$150,000.00	03/06/2012
VILLAGE	GENOA	Renovate wastewater treatment plant	VERNON	\$118,173.00	03/06/2012
CITY	STOUGHTON	Purchase police and fire vehicles	DANE	\$202,500.00	03/06/2012
VILLAGE	MONTICELLO	Refinance TID Loan	GREEN	\$436,600.00	02/21/2012
TOWN	CLYMAN	Refinance other outstanding debt	DODGE	\$65,000.00	02/21/2012
TOWN	DOVER	Purchase tractor and loader	BUFFALO	\$49,000.00	02/07/2012
TOWN	WASHINGTON	Purchase truck and equipment	GREEN	\$20,000.00	02/07/2012
VILLAGE	DOUSMAN	Finance road work and park entrance	WAUKESHA	\$400,000.00	01/03/2012
TOWN	GREENVILLE	Finance road construction	OUTAGAMIE	\$1,000,000.00	01/03/2012
CITY	MENASHA	Refinance other outstanding debt	WINNEBAGO	\$900,000.00	12/20/2011
TOWN	SHEBOYGAN FALLS	Refinance other outstanding debt	SHEBOYGAN	\$533,922.04	12/20/2011
VILLAGE	BROWN DEER	Purchase plow truck	MILWAUKEE	\$277,000.00	12/20/2011
VILLAGE	SAUKVILLE	Purchase dump truck and HVAC equipment	OZAUKEE	\$233,000.00	12/20/2011
VILLAGE	COMBINED LOCKS	Purchase capital equipment and vehicles	OUTAGAMIE	\$630,000.00	12/20/2011
VILLAGE	SUMMIT	Refinance prior service pension liability	WAUKESHA	\$72,290.00	12/05/2011
SCHOOL	GERMANTOWN	Finance razing of old school building	WASHINGTON	\$100,000.00	12/05/2011
VILLAGE	HOWARDS GROVE	Finance TID #2 projects	SHEBOYGAN	\$414,000.00	12/05/2011
CITY	REEDSBURG	Finance TIF #5 projects	SAUK	\$300,000.00	12/05/2011
TOWN	VINLAND	Purchase fire truck	WINNEBAGO	\$290,000.00	12/05/2011

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CITY	RIVER FALLS	Finance land purchases and building renovations	PIERCE	\$2,420,000.00	12/05/2011
FEDERATED LIBRARY SYSTEM	LAKESHORES LIBRARY SYSTEM	Finance lease termination payment	FEDERATED LIBRARY	\$150,000.00	12/05/2011
CITY	WAUPACA	Finance road reconstruction	WAUPACA	\$710,000.00	12/05/2011
SCHOOL	PECATONICA AREA	Refinance prior service pension liability	LAFAYETTE	\$900,000.00	12/05/2011
COUNTY	CRAWFORD	Finance courthouse remodeling	CRAWFORD	\$375,000.00	12/05/2011
TOWN	MUKWONAGO	Construct salt shed	WAUKESHA	\$230,000.00	12/05/2011
TOWN	DUNN	Finance road reconstruction	DANE	\$240,000.00	12/05/2011
VILLAGE	HORTONVILLE	Refinance well #1 loan	OUTAGAMIE	\$284,742.00	11/15/2011
CITY	LADYSMITH	Refinance BCPL Loan #20090081	RUSK	\$594,000.00	11/15/2011
VILLAGE	HAZEL GREEN	Refinance outstanding debt	GRANT	\$138,419.29	11/15/2011
TOWN	MONDOVI	Purchase brush cutter	BUFFALO	\$25,000.00	11/01/2011
TOWN	PLEASANT SPRINGS	Construct salt shed	DANE	\$54,570.00	11/01/2011
TOWN	PARIS	Purchase truck and plow	GRANT	\$100,000.00	11/01/2011
VILLAGE	PALMYRA	Purchase fire and rescue equipment	JEFFERSON	\$600,000.00	11/01/2011
VILLAGE	ENDEAVOR	Finance fire protection system	MARQUETTE	\$420,000.00	11/01/2011
TOWN	LINCOLN	Purchase land	MONROE	\$30,000.00	11/01/2011
VILLAGE	LENA	Finance street and utility project	OCONTO	\$250,000.00	11/01/2011
TOWN	CASSIAN	Construct fire department building addition	ONEIDA	\$150,000.00	11/01/2011
CITY	MEQUON	Refinance prior service pension liability	OZAUKEE	\$1,450,000.00	11/01/2011
LAKE DISTRICT	EAGLE LAKE PRO & REHAB DISTRICT	Recondition weed harvester	RACINE	\$40,000.00	11/01/2011
VILLAGE	SUMMIT	Finance road maintenance and repair	WAUKESHA	\$65,000.00	11/01/2011
VILLAGE	HAZEL GREEN	Upgrade wastewater treatment plant	GRANT	\$230,000.00	10/04/2011
LAKE DISTRICT	HARMONY GROVE LAKE PRO & REHAB	Finance channel dredging and sediment removal	COLUMBIA	\$404,000.00	10/04/2011
CITY	KIEL	Finance TID Projects	MANITOWOC	\$1,300,000.00	09/20/2011
COUNTY	WOOD	Finance public safety communication towers	WOOD	\$750,000.00	09/20/2011
TOWN	HEBRON	Finance road construction and maintenance	JEFFERSON	\$515,000.00	09/20/2011
CITY	BRILLION	Finance TID 3 projects	CALUMET	\$500,000.00	09/20/2011
SCHOOL	SPARTA AREA	Construct football locker facility	MONROE	\$150,000.00	09/20/2011
TOWN	CHRISTIANA	Purchase grader	VERNON	\$245,100.00	09/06/2011
VILLAGE	LAC LA BELLE	Purchase municipal truck/plow	WAUKESHA	\$57,000.00	09/06/2011
VILLAGE	BIRON	Finance TID #2 development of cold storage facilities	WOOD	\$452,000.00	09/06/2011
VILLAGE	NORWALK	Finance street reconstruction	MONROE	\$395,000.00	09/06/2011
CITY	LAKE MILLS	Finance sanitary sewer lift station upgrades	JEFFERSON	\$315,000.00	09/06/2011
CITY	JEFFERSON	Finance well improvements	JEFFERSON	\$1,000,000.00	09/06/2011
TOWN	DUNKIRK	Purchase plow truck	DANE	\$60,000.00	09/06/2011

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TOWN	JACKSON	Purchase new fire truck	BURNETT	\$125,000.00	09/06/2011
VILLAGE	MISHICOT	Finance curb, gutter and sidewalk installation	MANITOWOC	\$110,000.00	09/06/2011
TOWN	LISBON	Purchase snowplow trucks	WAUKESHA	\$350,000.00	08/16/2011
CITY	SHEBOYGAN	Construct park buildings	SHEBOYGAN	\$650,000.00	08/16/2011
TOWN	BASS LAKE	Purchase water tanker	SAWYER	\$100,000.00	08/16/2011
TOWN	HIGHLAND	Refinance town hall loan	DOUGLAS	\$320,000.00	08/16/2011
TOWN	HIGHLAND	Refinance fire truck loan	DOUGLAS	\$73,000.00	08/16/2011
CITY	LAKE MILLS	Purchase capital equipment and vehicles	JEFFERSON	\$203,000.00	08/16/2011
TOWN	HIGHLAND	Refinance dump truck loan	DOUGLAS	\$110,000.00	08/16/2011
TOWN	BOULDER JUNCTION	Purchase dump truck and plow	VILAS	\$103,947.00	08/02/2011
COUNTY	SAWYER	Develop juvenile residential facility	SAWYER	\$475,000.00	08/02/2011
VILLAGE	NORTH HUDSON	Finance road resurfacing projects and refinance debt	ST CROIX	\$620,010.00	08/02/2011
SCHOOL	EDGERTON	Finance boiler replacements	ROCK	\$700,000.00	08/02/2011
VILLAGE	CLAYTON	Finance Allen Avenue reconstruction	POLK	\$70,000.00	08/02/2011
VILLAGE	SURING	Refinance CDA Bond Anticipation Note	OCONTO	\$400,000.00	08/02/2011
COUNTY	MARQUETTE	Replace courthouse elevator	MARQUETTE	\$128,485.00	08/02/2011
TOWN	ELDORADO	Construct town garage/fire station	FOND DU LAC	\$1,250,000.00	08/02/2011
VILLAGE	CLAYTON	Paint and repair water tower	POLK	\$70,000.00	08/02/2011
VILLAGE	GRAFTON	Finance UV disinfection project	OZAUKEE	\$600,000.00	07/19/2011
SCHOOL	UNION GROVE UHS	Finance school renovation	RACINE	\$320,000.00	07/19/2011
TOWN	GREENBUSH	Purchase fire truck	SHEBOYGAN	\$350,000.00	07/19/2011
SCHOOL	WHEATLAND J1	Finance school repairs and technology upgrades	KENOSHA	\$500,000.00	07/05/2011
TOWN	CAMPBELL	Purchase land	LA CROSSE	\$175,500.00	07/05/2011
CITY	EVANSVILLE	Refinance STFL #02008047.01	ROCK	\$144,000.00	07/05/2011
LAKE DISTRICT	UPPER & LOWER RED LAKES MANAGEMENT DISTR	Purchase used dump truck	SHAWANO	\$20,000.00	07/05/2011
CITY	EVANSVILLE	Finance bridge replacement	ROCK	\$159,000.00	07/05/2011
LAKE DISTRICT	LITTLE GREEN LAKE PRO & REHAB DIST	Refinance 2006 and 2007 bank loans	GREEN LAKE	\$178,000.00	07/05/2011
CITY	BRODHEAD	Refinance prior service pension liability	GREEN	\$284,415.74	07/05/2011
SCHOOL	POYNETTE	Finance school renovation projects	COLUMBIA	\$285,000.00	07/05/2011
CITY	MENASHA	Finance street construction	WINNEBAGO	\$350,000.00	06/21/2011
SCHOOL	SHOREWOOD	Fund trust for OPEB expenditures	MILWAUKEE	\$6,000,000.00	06/21/2011
SCHOOL	SHOREWOOD	Refinance prior service pension liability	MILWAUKEE	\$3,600,000.00	06/21/2011
METROPOLITAN SEWERAGE DISTRICT	WALWORTH COUNTY METRO SEWER	Finance aeration system energy efficiency project	WALWORTH	\$469,500.00	06/07/2011
CITY	MENASHA	Refinance other outstanding debt	WINNEBAGO	\$1,000,000.00	06/07/2011
SCHOOL	OSCEOLA	Refinance prior service pension liability	POLK	\$375,000.00	06/07/2011

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Customer					Board Approval
Type	Customer Name	Loan Purpose	County	Application Amt	Date
TOWN	CLOVER	Purchase ambulance	BAYFIELD	\$151,000.00	05/17/2011
TOWN	CALUMET	Resurface roads and refinance existing debt	FOND DU LAC	\$400,000.00	05/17/2011
TOWN	RANDALL	Finance road construction	KENOSHA	\$2,000,000.00	05/17/2011
SCHOOL	KENOSHA	Refinance note anticipation notes	KENOSHA	\$9,500,000.00	05/17/2011
TOWN	RIVER FALLS	Finance road maintenance and construction	PIERCE	\$100,000.00	05/17/2011
SCHOOL	WESTBY AREA	Finance softball field renovation	VERNON	\$438,000.00	05/17/2011
CITY	BELOIT	Finance capital improvements and equipment purchases	ROCK	\$1,500,000.00	05/03/2011
SCHOOL	GALESVILLE-ETTRIC K-TREMPEALEAU	Refinance prior service pension liability	TREMPEALEAU	\$1,715,000.00	05/03/2011
VILLAGE	PLOVER	Finance road improvements	PORTAGE	\$1,000,000.00	05/03/2011
TOWN	PLUM LAKE	Purchase fire dept. pick-up truck and equipment	VILAS	\$50,000.00	05/03/2011
CITY	WEST BEND	Purchase equipment and vehicles	WASHINGTON	\$577,300.00	04/19/2011
CITY	STURGEON BAY	Purchase capital equipment	DOOR	\$41,975.00	04/19/2011
SCHOOL	YORKVILLE J2	Finance energy conservation project	RACINE	\$564,609.00	04/19/2011
VILLAGE	CLAYTON	Refinance TIF debt	POLK	\$110,000.00	04/19/2011
CITY	STURGEON BAY	Purchase capital equipment and vehicles	DOOR	\$212,000.00	04/19/2011
CITY	MONDOVI	Finance repainting of water reservoir	BUFFALO	\$160,000.00	04/19/2011
CITY	WEST BEND	Finance TIF district projects	WASHINGTON	\$1,531,400.00	04/19/2011
CITY	CUMBERLAND	Refinance recreation facility revenue bonds	BARRON	\$350,000.00	04/19/2011
TOWN	BARRONETT	Purchase end loader	WASHBURN	\$35,000.00	04/05/2011
VILLAGE	ELLSWORTH	Finance economic development projects	PIERCE	\$975,000.00	04/05/2011
VILLAGE	MONTICELLO	Finance improvements to Community Park and municipal parking lot	GREEN	\$370,000.00	04/05/2011
VILLAGE	HAZEL GREEN	Refinance bucket truck loan	GRANT	\$60,000.00	04/05/2011
SCHOOL	COLUMBUS	Refinance prior service pension liability	COLUMBIA	\$1,485,000.00	04/05/2011
VILLAGE	GRANTSBURG	Finance road resurfacing	BURNETT	\$70,000.00	04/05/2011
VILLAGE	CAMERON	Finance sewer and water projects	BARRON	\$606,980.00	04/05/2011
VILLAGE	HAZEL GREEN	Refinance water main loan	GRANT	\$86,000.00	04/05/2011
CITY	WAUTOMA	Finance TID economic development incentive	WAUSHARA	\$250,000.00	04/05/2011
CITY	MENASHA	Refinance utility revenue bond	WINNEBAGO	\$3,500,000.00	04/04/2011

133 loans approved on this report for a total of \$73,673,225.43
